



Campaign Finance Report

NANCY BARTO 2006
Committee #: 200693441

Treasurer: BARTO, JOSEPH G
3631 E Rockwood Dr, Phoenix, AZ 85050
Phone: (602) 569-4742
Email: thebartos@cox.net
Candidate Name: BARTO, NANCY K
Office Sought: State Representative - District 7

Amended 2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 19, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$365.15
Total Cash Receipts this Reporting Period:	\$4,375.00
Total Cash Disbursements this Reporting Period:	\$1,268.51
Cash Balance at End of Reporting Period:	\$3,471.64

Report ID: 45020

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$375.00	\$0.00	\$375.00	\$17,443.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,487.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$4,000.00	\$0.00	\$4,000.00	\$23,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,375.00	\$0.00	\$4,375.00	\$47,930.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,268.51	\$0.00	\$1,268.51	\$44,458.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,268.51	\$0.00	\$1,268.51	\$44,458.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,268.51			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	HERMENS, ANN B	10/05/2006	\$175.00	\$175.00
Address:	4121 E Medlock Dr, Phoenix, AZ 85018		Cash	
Occupation:	OPHTHALMOLOGIST, BILTMORE EYE PHYSICIANS			
Memo:	Check dated 10/1/06 - received 10/5/06			
Name:	DETERMAN, TOM	10/14/2006	\$200.00	\$200.00
Address:	1375 W 16th St, Yuma, AZ 85364		Cash	
Occupation:	OPTOMETRIST, SELF			
Total of Individual Contributions			\$375.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$375.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	METRO SCREEN PRINTING, INC.	10/04/2006	\$1,245.31	\$1,245.31
Address:	4242 E University Dr, , Phoenix, AZ 85034		Cash	
Memo:	Campaign signs			
Name:	US POSTMASTER	10/04/2006	\$23.20	\$2,089.77
Address:	8175 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Memo:	Personal monies notifications to candidates			
Total of Operating Expenses			\$1,268.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,268.51	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$1,000.00 Original Date of Loan: 02/24/2006	02/24/2006	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$5,000.00 Original Date of Loan: 04/17/2006	04/17/2006	\$5,000.00
Loan Balance at End of Reporting Period		\$5,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$5,000.00 Original Date of Loan: 06/13/2006	06/13/2006	\$5,000.00
Loan Balance at End of Reporting Period		\$5,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$7,000.00 Original Date of Loan: 08/15/2006	08/15/2006	\$7,000.00
Loan Balance at End of Reporting Period		\$7,000.00
Outstanding Loan Balance at Beginning of Period BARTO, NANCY K Original Amount of Loan: \$1,000.00 Original Date of Loan: 09/05/2006	09/05/2006	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
New Loan BARTO, NANCY K Original Amount of Loan: \$4,000.00 Original Date of Loan: 10/04/2006	10/04/2006	\$4,000.00
Loan Balance at End of Reporting Period		\$4,000.00
Total of Outstanding Loans Before Adjustments		\$23,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$23,000.00

